

Fill in this information to identify the case:

Debtor Name Victor H. MaiaUnited States Bankruptcy Court for the: Eastern District of PennsylvaniaCase number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

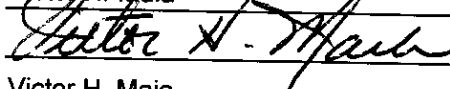
Month: DecemberDate report filed: 01/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -393.08

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 8,163.15**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 7,584.10**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 579.05**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 185.97**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 8,220.08*(Exhibit E)*

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,500.00</u>	—	\$ <u>8,163.15</u>	=	\$ <u>336.85</u>
33. Cash disbursements	\$ <u>8,050.00</u>	—	\$ <u>7,584.10</u>	=	\$ <u>465.90</u>
34. Net cash flow	\$ <u>450.00</u>	—	\$ <u>579.05</u>	=	\$ <u>-129.05</u>
35. Total projected cash receipts for the next month:					\$ <u>9,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>8,400.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>600.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

December 2019

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	12/02/2019		Tackawanna4562		01-Checking XXXX2751	200.00	200.00
Deposit	12/02/2019		Leshher5348		01-Checking XXXX2751	385.00	585.00
Deposit	12/02/2019		Ruscomb162w		01-Checking XXXX2751	700.00	1,285.00
Deposit	12/03/2019		Tackawanna4562		01-Checking XXXX2751	985.00	2,270.00
Deposit	12/05/2019		Claridge3952		01-Checking XXXX2751	860.15	3,130.15
Deposit	12/06/2019		Sanger2047		01-Checking XXXX2751	1,200.00	4,330.15
Deposit	12/09/2019		Leshher5348		01-Checking XXXX2751	185.00	4,515.15
Deposit	12/16/2019		Leshher5348		01-Checking XXXX2751	185.00	4,700.15
Deposit	12/23/2019		Leshher5348		01-Checking XXXX2751	150.00	4,850.15
Deposit	12/26/2019		Tampa4755		01-Checking XXXX2751	513.00	5,363.15
Deposit	12/30/2019		Leshher5348		01-Checking XXXX2751	100.00	5,463.15
Deposit	12/30/2019		Ruscomb162w		01-Checking XXXX2751	700.00	6,163.15
Total Rent INCOME						6,163.15	6,163.15
Total Passive						6,163.15	6,163.15
Contribution FCM							
Deposit	12/18/2019		*Personal		01-Checking XXXX2751	2,000.00	2,000.00
Total Contribution FCM						2,000.00	2,000.00
TOTAL						8,163.15	8,163.15

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24
				October Payments	(2,760.72)
				November Payments	(2,760.72)
				December Payments	(2,760.72)
					\$8,220.08

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Victor Maia DIP
Check Detail - Exhibit D
 December 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/02/2019			01-Checking XXXX2751	-300.00
				-300.00	02-Checking XXXX3728	300.00
TOTAL				-300.00		300.00
Check		12/02/2019			01-Checking XXXX2751	-10.00
				-10.00	02-Checking XXXX3728	10.00
TOTAL				-10.00		10.00
Check		12/04/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-606.06
				-606.06	Mortgage	606.06
TOTAL				-606.06		606.06
Check		12/04/2019	Home Depot		01-Checking XXXX2751	-127.00
				-127.00	Repairs	127.00
TOTAL				-127.00		127.00
Check		12/04/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-203.41
				-203.41	Insurance	203.41
TOTAL				-203.41		203.41
Check		12/04/2019	Amazon.com		01-Checking XXXX2751	-276.87
				-276.87	Repairs	276.87
TOTAL				-276.87		276.87
Check		12/04/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		12/05/2019	WRB-Tampa4755		01-Checking XXXX2751	-62.12
				-62.12	Utilities	62.12
TOTAL				-62.12		62.12
Check		12/05/2019	Comcast Cable		01-Checking XXXX2751	-85.00
				-85.00	Meals & Entertainment	85.00
TOTAL				-85.00		85.00
Check		12/05/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		12/09/2019	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		12/09/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		12/09/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47

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Victor Maia DIP
Check Detail - Exhibit D
 December 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/09/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/09/2019	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		12/09/2019	CD Automotive		01-Checking XXXX2751	-567.97
				-567.97	Auto	567.97
TOTAL				-567.97		567.97
Check		12/09/2019	Richboro Beer & Soda		01-Checking XXXX2751	-44.33
				-44.33	Food	44.33
TOTAL				-44.33		44.33
Check		12/10/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/10/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/10/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/10/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/10/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/10/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		12/11/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		12/11/2019	WRB-Albanus124e		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/12/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00

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Check Detail - Exhibit D
December 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		12/18/2019	Nationwide Insurance		01-Checking XXXX2751	-363.64
				-363.64	Insurance	363.64
TOTAL				-363.64		363.64
Check		12/18/2019	Nationwide Insurance		01-Checking XXXX2751	-159.17
				-159.17	Insurance	159.17
TOTAL				-159.17		159.17
Check		12/18/2019	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-216.71
				-35.00	Insurance	35.00
				-37.83	Insurance	37.83
				-68.54	Insurance	68.54
				-70.34	Insurance	70.34
				-5.00	Insurance	5.00
TOTAL				-216.71		216.71
Check		12/19/2019	COP-Palethorp4814		01-Checking XXXX2751	-46.89
				-46.89	Property	46.89
TOTAL				-46.89		46.89
Check		12/19/2019	COP-Tackawanna4649		01-Checking XXXX2751	-102.32
				-102.32	Property	102.32
TOTAL				-102.32		102.32
Check		12/19/2019	COP-Berkshire1909		01-Checking XXXX2751	-103.07
				-103.07	Property	103.07
TOTAL				-103.07		103.07
Check		12/19/2019	COP-Fillmore1641		01-Checking XXXX2751	-108.34
				-108.34	Property	108.34
TOTAL				-108.34		108.34
Check		12/19/2019	COP-Church1932		01-Checking XXXX2751	-122.65
				-122.65	Property	122.65
TOTAL				-122.65		122.65
Check		12/19/2019	COP-Cloud4310		01-Checking XXXX2751	-131.41
				-131.41	Property	131.41
TOTAL				-131.41		131.41
Check		12/19/2019	COP-Wakeling2051		01-Checking XXXX2751	-136.18
				-136.18	Property	136.18
TOTAL				-136.18		136.18
Check		12/19/2019	COP-Tackawanna4562		01-Checking XXXX2751	-150.98
				-150.98	Property	150.98
TOTAL				-150.98		150.98

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Check Detail - Exhibit D
December 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/19/2019	COP-Lesher5348		01-Checking XXXX2751	-151.48
				-151.48	Property	151.48
TOTAL				-151.48		151.48
Check		12/19/2019	COP-Griscom4827		01-Checking XXXX2751	-155.24
				-155.24	Property	155.24
TOTAL				-155.24		155.24
Check		12/19/2019	COP-Albanus124e		01-Checking XXXX2751	-158.50
				-158.50	Property	158.50
TOTAL				-158.50		158.50
Check		12/19/2019	COP-Ruscomb162w		01-Checking XXXX2751	-170.04
				-170.04	Property	170.04
TOTAL				-170.04		170.04
Check		12/19/2019	COP-Claridge3952		01-Checking XXXX2751	-171.04
				-171.04	Property	171.04
TOTAL				-171.04		171.04
Check		12/19/2019	COP-Valley5023		01-Checking XXXX2751	-190.35
				-190.35	Property	190.35
TOTAL				-190.35		190.35
Check		12/23/2019	WRB-Wakeling2051		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2019	WRB-Fillmore1641		01-Checking XXXX2751	-35.00
				-35.00	Utilities	35.00
TOTAL				-35.00		35.00
Check		12/23/2019	WRB-Claridge3952		01-Checking XXXX2751	-43.60
				-43.60	Utilities	43.60
TOTAL				-43.60		43.60
Check		12/23/2019	WRB-Sanger2047		01-Checking XXXX2751	-74.78
				-74.78	Utilities	74.78
TOTAL				-74.78		74.78
Check		12/23/2019	WRB-Sylvester5835		01-Checking XXXX2751	-113.73
				-113.73	Utilities	113.73
TOTAL				-113.73		113.73
Check		12/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		12/26/2019	Wawa		01-Checking XXXX2751	-35.00
				-35.00	Auto	35.00
TOTAL				-35.00		35.00

Victor Maia DIP

Check Detail - Exhibit D

December 2019

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/30/2019	St. Mary Medical Center		01-Checking XXXX2751	-75.00
				-75.00	Co-Pay	75.00
TOTAL				-75.00		75.00
Check		12/31/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-124.40
				-124.40	Mortgage	124.40
TOTAL				-124.40		124.40
Check		12/31/2019	COP-Sellers1403		01-Checking XXXX2751	-207.66
				-207.66	Property	207.66
TOTAL				-207.66		207.66
Check		12/31/2019	COP-Tampa4755		01-Checking XXXX2751	-208.66
				-208.66	Property	208.66
TOTAL				-208.66		208.66
Check		12/31/2019	COP-Sanger2047		01-Checking XXXX2751	-214.68
				-214.68	Property	214.68
TOTAL				-214.68		214.68
Check		12/31/2019	COP-Sylvester5835		01-Checking XXXX2751	-231.23
				-231.23	Property	231.23
TOTAL				-231.23		231.23
Check		12/31/2019			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00

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Victor Maia DIP

02/17/20

Reconciliation Summary**01-Checking XXXX2751, Period Ending 12/31/2019**

	Dec 31, 19
Beginning Balance	183.29
Cleared Transactions	
Checks and Payments - 57 items	-7,884.10
Deposits and Credits - 14 items	8,663.15
Total Cleared Transactions	779.05
Cleared Balance	<u>962.34</u>
Register Balance as of 12/31/2019	962.34
Ending Balance	962.34

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Victor Maia DIP
Reconciliation Detail
01-Checking XXXX2751, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183.29
Cleared Transactions						
Checks and Payments - 57 items						
Check	12/02/2019			X	-300.00	-300.00
Check	12/02/2019			X	-10.00	-310.00
Check	12/04/2019		Wells Fargo - Redw...	X	-606.06	-916.06
Check	12/04/2019		Wells Fargo - Valley...	X	-357.70	-1,273.76
Check	12/04/2019		Amazon.com	X	-276.87	-1,550.63
Check	12/04/2019		FM Ins - Sellers1403	X	-203.41	-1,754.04
Check	12/04/2019		Home Depot	X	-127.00	-1,881.04
Check	12/05/2019		FM Ins - Tackawann...	X	-91.36	-1,972.40
Check	12/05/2019		Comcast Cable	X	-85.00	-2,057.40
Check	12/05/2019		WRB-Tampa4755	X	-62.12	-2,119.52
Check	12/09/2019		CD Automotive	X	-567.97	-2,687.49
Check	12/09/2019		FM Ins - Berkshire1...	X	-105.35	-2,792.84
Check	12/09/2019		FM Ins - Griscom4827	X	-105.35	-2,898.19
Check	12/09/2019		FM Ins - Tampa4755	X	-92.50	-2,990.69
Check	12/09/2019		FM Ins - Tackawann...	X	-91.47	-3,082.16
Check	12/09/2019		Richboro Beer & Soda	X	-44.33	-3,126.49
Check	12/09/2019		USCCA	X	-22.03	-3,148.52
Check	12/10/2019		FM Ins - Fillmore1641	X	-92.50	-3,241.02
Check	12/10/2019		FM Ins - Cloud4310	X	-92.50	-3,333.52
Check	12/10/2019		FM Ins - Albanus124e	X	-92.50	-3,426.02
Check	12/10/2019		FM Ins - Wakeling20...	X	-92.50	-3,518.52
Check	12/10/2019		FM Ins - Ruscomb1...	X	-92.50	-3,611.02
Check	12/10/2019		FM Ins - Valley5023	X	-92.50	-3,703.52
Check	12/11/2019		WRB-Albanus124e	X	-28.02	-3,731.54
Check	12/11/2019		Google	X	-15.89	-3,747.43
Check	12/12/2019		WRB-Ruscomb162w	X	-75.00	-3,822.43
Check	12/13/2019		Netflix	X	-16.95	-3,839.38
Check	12/18/2019		Nationwide Insurance	X	-363.64	-4,203.02
Check	12/18/2019		Nationwide Ins - San...	X	-216.71	-4,419.73
Check	12/18/2019		Nationwide Insurance	X	-159.17	-4,578.90
Check	12/19/2019		COP-Valley5023	X	-190.35	-4,769.25
Check	12/19/2019		COP-Claridge3952	X	-171.04	-4,940.29
Check	12/19/2019		COP-Ruscomb162w	X	-170.04	-5,110.33
Check	12/19/2019		COP-Albanus124e	X	-158.50	-5,268.83
Check	12/19/2019		COP-Griscom4827	X	-155.24	-5,424.07
Check	12/19/2019		COP-Lesher5348	X	-151.48	-5,575.55
Check	12/19/2019		COP-Tackawanna4...	X	-150.98	-5,726.53
Check	12/19/2019		COP-Wakeling2051	X	-136.18	-5,862.71
Check	12/19/2019		COP-Cloud4310	X	-131.41	-5,994.12
Check	12/19/2019		COP-Church1932	X	-122.65	-6,116.77
Check	12/19/2019		COP-Fillmore1641	X	-108.34	-6,225.11
Check	12/19/2019		COP-Berkshire1909	X	-103.07	-6,328.18
Check	12/19/2019		COP-Tackawanna4...	X	-102.32	-6,430.50
Check	12/19/2019		COP-Palethorp4814	X	-46.89	-6,477.39
Check	12/23/2019		WRB-Sylvester5835	X	-113.73	-6,591.12
Check	12/23/2019		WRB-Sanger2047	X	-74.78	-6,665.90
Check	12/23/2019		WRB-Claridge3952	X	-43.60	-6,709.50
Check	12/23/2019		WRB-Fillmore1641	X	-35.00	-6,744.50
Check	12/23/2019		WRB-Wakeling2051	X	-28.02	-6,772.52
Check	12/26/2019		Wawa	X	-35.00	-6,807.52
Check	12/26/2019		Quickbooks Banking	X	-14.95	-6,822.47
Check	12/30/2019		St. Mary Medical Ce...	X	-75.00	-6,897.47
Check	12/31/2019		COP-Sylvester5835	X	-231.23	-7,128.70
Check	12/31/2019		COP-Sanger2047	X	-214.68	-7,343.38
Check	12/31/2019		COP-Tampa4755	X	-208.66	-7,552.04
Check	12/31/2019		COP-Sellers1403	X	-207.66	-7,759.70
Check	12/31/2019		Wells Fargo - Churc...	X	-124.40	-7,884.10
Total Checks and Payments					-7,884.10	-7,884.10

12:23 PM

02/17/20

Victor Maia DIP
Reconciliation Detail
01-Checking XXXX2751, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 items						
Deposit	12/02/2019			X	200.00	200.00
Deposit	12/02/2019			X	385.00	585.00
Deposit	12/02/2019			X	700.00	1,285.00
Deposit	12/03/2019			X	985.00	2,270.00
Deposit	12/05/2019			X	860.15	3,130.15
Deposit	12/06/2019		Wells Fargo - Churc...	X	1,200.00	4,330.15
Deposit	12/09/2019			X	185.00	4,515.15
Deposit	12/16/2019			X	185.00	4,700.15
Deposit	12/18/2019			X	2,000.00	6,700.15
Deposit	12/23/2019			X	150.00	6,850.15
Deposit	12/26/2019		Wells Fargo - Churc...	X	513.00	7,363.15
Deposit	12/30/2019			X	100.00	7,463.15
Deposit	12/30/2019			X	700.00	8,163.15
Deposit	12/31/2019			X	500.00	8,663.15
Total Deposits and Credits					8,663.15	8,663.15
Total Cleared Transactions					779.05	779.05
Cleared Balance					779.05	962.34
Register Balance as of 12/31/2019					779.05	962.34
Ending Balance					779.05	962.34

12:31 PM

Victor Maia DIP

02/17/20

Reconciliation Summary**02-Checking XXXX3728, Period Ending 12/31/2019**

	Dec 31, 19	
Beginning Balance		690.00
Cleared Transactions		
Checks and Payments - 2 items	-510.00	
Deposits and Credits - 2 items	310.00	
Total Cleared Transactions	-200.00	
Cleared Balance		490.00
Register Balance as of 12/31/2019		490.00
Ending Balance		490.00

12:31 PM

02/17/20

Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						690.00
Checks and Payments - 2 items						
Deposit	12/31/2019			X	-500.00	-500.00
Check	12/31/2019			X	-10.00	-510.00
Total Checks and Payments					-510.00	-510.00
Deposits and Credits - 2 items						
Check	12/02/2019			X	10.00	10.00
Check	12/02/2019			X	300.00	310.00
Total Deposits and Credits					310.00	310.00
Total Cleared Transactions					-200.00	-200.00
Cleared Balance					-200.00	490.00
Register Balance as of 12/31/2019					-200.00	490.00
Ending Balance					-200.00	490.00

Wells Fargo Everyday Checking

December 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	\$183.29
Deposits/Additions	8,663.15
Withdrawals/Subtractions	- 7,884.10
Ending balance on 12/31	\$962.34

Account number: **2751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Cozy Services Lt Soriano St-G5J8M2L5D7M0 Victor Maia	200.00		
12/2		Cozy Services Lt Fleming St-E8O6B7O1C1N2 Victor Maia	385.00		
12/2		Cozy Services Lt Mason St-Z5W8S1G3L1B5 Victor Maia	700.00		
12/2		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #lb078Mbvfmf on 12/02/19		300.00	
12/2		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #lb078Mbxml on 12/02/19		10.00	1,158.29
12/3		Cozy Services Lt Soriano St-T6M8Q7P6V2P6 Victor Maia	985.00		2,143.29
12/4		Bill Pay WF - Redwood79 on-Line 0483533xxx on 12-04		606.06	
12/4		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 12-04		127.00	
12/4		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx98701 on 12-04		203.41	
12/4		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 12-04		276.87	
12/4		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 12-04		357.70	572.25
12/5		Cozy Services Lt Ramos St-H8Z8E9J4T8G0 Victor Maia	860.15		
12/5		Bill Pay WrB-Tampa4755 on-Line XXXXXXXXXXXX55001 on 12-05		62.12	
12/5		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXX46165 on 12-05		85.00	
12/5		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 12-05		91.36	1,193.92
12/6		Deposit Made In A Branch/Store	1,200.00		2,393.92
12/9		Cozy Services Lt Fleming St-J9L2G8B0H4U1 Victor Maia	185.00		
12/9		Recurring Payment authorized on 12/06 Uscca/Delta Defens 877-6771919 WI S389340326821467 Card 2395		22.03	
12/9		Purchase authorized on 12/06 CD Automotive Philadelphia PA S389340703680299 Card 2395		567.97	
12/9		Purchase authorized on 12/06 Richboro Beer & So Richboro PA S469340832384941 Card 2395		44.33	
12/9		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 12-09		91.47	
12/9		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 12-09		92.50	
12/9		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 12-09		105.35	
12/9		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 12-09		105.35	1,549.92
12/10		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58801 on 12-10		92.50	
12/10		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53601 on 12-10		92.50	
12/10		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36901 on 12-10		92.50	
12/10		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27301 on 12-10		92.50	
12/10		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43301 on 12-10		92.50	
12/10		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37501 on 12-10		92.50	994.92
12/11		Recurring Payment authorized on 12/08 Google*Google Musi Internet CA S619345549096060 Card 2395		15.89	
12/11		Bill Pay WrB-Albanus124E on-Line XXXXXXXXXXXX24001 on 12-11		28.02	951.01
12/12		Bill Pay WrB-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 12-12		75.00	876.01
12/13		Recurring Payment authorized on 12/12 Netflix.Com Netflix.Com CA S589346405302545 Card 2395		16.95	859.06
12/16		Cozy Services Lt Fleming St-G6R8Z3W3M0V6 Victor Maia	185.00		1,044.06
12/18		Deposit Made In A Branch/Store	2,000.00		
12/18		Purchase authorized on 12/16 Nationwide Insuran 800-421-1444 OH S469350467150068 Card 2395		363.64	
12/18		Purchase authorized on 12/16 Nationwide Insuran 800-421-1444 OH S469350469006543 Card 2395		159.17	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/18		Purchase authorized on 12/16 Nationwide Insuran 800-421-1444 OH S589350470391837 Card 2395		216.71	2,304.54
12/19		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 12-19		46.89	
12/19		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 12-19		102.32	
12/19		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 12-19		103.07	
12/19		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 12-19		108.34	
12/19		Bill Pay Cop - Church1932 on-Line xxxx44300 on 12-19		122.65	
12/19		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 12-19		131.41	
12/19		Bill Pay Cop - Wakeling2051 on-Line xxxx11300 on 12-19		136.18	
12/19		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 12-19		150.98	
12/19		Bill Pay Cop - Leshner5348 on-Line xxxx30700 on 12-19		151.48	
12/19		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 12-19		155.24	
12/19		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 12-19		158.50	
12/19		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 12-19		170.04	
12/19		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 12-19		171.04	
12/19		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 12-19		190.35	406.05
12/23		Cozy Services Lt Fleming St-L0Y9N1F2J8M5 Victor Maia	150.00		
12/23		Bill Pay Wrb-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 12-23		28.02	
12/23		Bill Pay Wrb-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 12-23		35.00	
12/23		Bill Pay Wrb-Claridge3952 on-Line XXXXXXXXXXXX52001 on 12-23		43.60	
12/23		Bill Pay Wrb-Sanger2047 on-Line XXXXXXXXXXXX47001 on 12-23		74.78	
12/23		Bill Pay Wrb-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 12-23		113.73	260.92
12/26		Deposit Made In A Branch/Store	513.00		
12/26		Quickbooks Banking		14.95	
12/26		Purchase authorized on 12/24 Wawa 8047 0008 Philadelphia PA S309358516820235 Card 2395		35.00	723.97
12/30		Cozy Services Lt Fleming St-N5J3V0C8Z0L2 Victor Maia	100.00		
12/30		Cozy Services Lt Mason St-P8L8D4J4N0Z5 Victor Maia	700.00		
12/30		Purchase authorized on 12/27 St Mary Med Ctr Ad 2157106500 PA S469361452058423 Card 2395		75.00	1,448.97
12/31		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b07Dxrgpx on 12/31/19	500.00		
12/31		Bill Pay WF - Church1932 on-Line xxxxx12211 on 12-31		124.40	
12/31		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 12-31		207.66	
12/31		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 12-31		208.66	
12/31		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 12-31		214.68	
12/31		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 12-31		231.23	962.34
Ending balance on 12/31					962.34
Totals			\$8,663.15	\$7,884.10	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$183.29 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$4,450.15 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	10 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		



Monthly service fee summary (continued)

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

☐

RC/RC

Wells Fargo Everyday Checking

December 31, 2019 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	\$690.00
Deposits/Additions	310.00
Withdrawals/Subtractions	- 510.00
Ending balance on 12/31	\$490.00

Account number: **1828 3728**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

December 31, 2019 ■ Page 2 of 3

**WELLS
FARGO****Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #Ib078Mbvmf on 12/02/19	300.00		
12/2		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #Ib078Mbxxnl on 12/02/19	10.00		1,000.00
12/31		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #Ib07Dxrgpx on 12/31/19		500.00	
12/31		Monthly Service Fee		10.00	490.00
Ending balance on 12/31					490.00
Totals			\$310.00	\$510.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$500.00 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ |

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- 3 -

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.